



STATEMENT OF INVESTMENT ASSETS(General Insurer,Re-Insurers)
(Business within India) Periodicity of submission:Quarterly

Rs. in lakhs

SNO	PARTICULARS	SCH	AMOUNT
1	Investments	8	1444946.87
2	Loans	9	44227.29
3	Fixed Assets	10	10213.30
4	Current Assets		
4.a	Cash & Bank Balances	11	77172.84
4.b	Advances & Other Assets	12	210768.61
5	Current Liabilities		
5.a	Current Liabilities	13	558263.03
5.b	Provisions	14	291798.23
5.c	Misc.Exp.Not Written Off	15	0.00
5.d	Debit balance of P&L A/c		0.00
Application of Funds as per Balance Sheet (A)			2637390.17
Less:Other Assets			
1	Loans (If any)	9	17409.18
2	Fixed Assets(If any)	10	10213.30
3	Cash & Bank Balances(If any)	11	38778.12
4	Advances & Other Assets(If any)	12	209401.01
5	Current Liabilities	13	558263.03
6	Provisions	14	291798.23
7	Misc.Exp.Not Written Off	15	0.00
8	Debit balance of P&L A/c		0.00
Total (B)			1125862.87
Investment Assets as per FORM 3B(Part B)			A-B 1511527.30

Certification

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

(S.K.GHOSH)
General Manager